Case 2:12-bk-58521 Doc 101 Filed 12/08/14 Entered 12/08/14 15:19:33 Desc Main Document Page 1 of 6

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF OHIO EASTERN DIVISION

In the matter of

Case No. 12-58521

LISA ROBERTS

Chapter 7

Debtor(s)

Judge C. KATHRYN PRESTON

REPORT OF DISTRIBUTION

Now comes Sara J. Daneman, case trustee and states that this proceeding was commenced on the 2nd day of October, 2012. On September 9, 2014 the trustee filed a Motion to Make Interim Distribution. Additional funds were received after approval of the Motion resulting in additional distribution to priority creditors.

WHEREFORE, based upon the foregoing the trustee shall promptly distribute estate proceeds as set forth in the attached Exhibit: Proposed Distribution Report.

Dated: December 8, 2014 /s/ Sara J. Daneman

Sara J. Daneman, Trustee 3300 Mann Road Blacklick, OH 43004 Bar No.: 0008254

Tel. No.: (614) 656-7111

Doc 101 PREHERI 12/08/14/15:19:33

Document Page 2 of 6 Case 2:12-bk-58521 Desc Main

Sara J. Daneman **Trustee Name:** 12-58521 Case Number:

ROBERTS, LISA M Case Name: 02/06/2013 Claims Bar Date:

\$3,162.91 **Distribution Amt:** 616465668 Tax ID: 12/8/2014 Date:

12/08/2014

Distribution Date:

Claim	Creditor Name:	Claim Class	Transaction	Proposed Distribution					
No			Code	Amount	Paid to Date	Interest	Proposed Paymt	Balance	
Beginning	Balance							\$3,162.91	
	SARA J. DANEMAN	Trustee Compensation	2100-000	\$7465.49	\$7,307.35	\$0.00	\$158.14	\$3,004.77	
	3300 Mann Road								
	Blacklick OH 43004								
Pe	ercent Paid: 100.00%	Notes:							
Sub-Totals	: Trustee Compensation			\$7,465.49	\$7,307.35	\$0.00	\$158.14		
-			5000 000	#21204.40	#10.0 7 0.56	#0.00	0.470.56	00.504.01	
5	OHIO BUREAU OF	Claims of	5800-000	\$21304.48	\$10,078.56	\$0.00	\$470.56	\$2,534.21	
	WORKERS	Governmental Units§							
	Compensation	507(a)(8)							
	PO Box 15567								
	Columbus OH								
	432150567								
Pe	ercent Paid: 49.52%	Notes:							
8	ATTORNEY	Claims of	5800-000	\$114735.64	\$54,278.24	\$0.00	\$2,534.21	\$0.00	
	GENERAL OF	Governmental Units§							
	STATE OF OHIO	507(a)(8)							
	Collection								
	Enforcement								
	150 E. Gay Street								
	21st Floor								
	Columbus OH 43215								
Pe	ercent Paid: 49.52%	Notes: Claim filed	Claim filed by Department of Taxation, % Rebecca Daum, PO Box 530,						
		Columbus, C	Ohio 43216, but payment to b	e sent to above address	S.				
Sub-Totals	: Claims of Governmental Unit	s§ 507(a)(8)		\$136,040.12	\$64,356.80	\$0.00	\$3,004.77		
			TOTALS:	\$143505.61	\$71664.15	\$0.00	\$3,162.91		

Page No:1

Case 2:12-bk-58521 Doc 101 Filed 12/08/14 Entered 12/08/14 15:19:33 Desc Main CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Sara J. Dank

 Case No.
 12-58521
 Trustee Name:
 Sara J. Daneman

 Case Name:
 ROBERTS, LISA M
 Bank Name:
 Cadence Bank

 Primary Taxpayer ID #:
 -*5668
 Checking Acct #:
 ******1461

Co-Debtor Taxpayer ID #: Account Title:

For Period Beginning: $\underline{10/2/2012}$ Blanket bond (per case limit): $\underline{\$2,000,000.00}$

010022013	For Period Ending: 12/8/2014		12/8/2014	Separate bond (if applicable):				
Date Recf. Received From Proceeds for vehicle pd. in full. 1120-000 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00	1	2	3	4		5	6	7
01002/2013 S001 Myers Reses Smith & Chester 2200-003 S0.84 \$2.699.				Description of Transaction				Balance
Chester Color	12/31/2012	(12)	Lisa Roberts	Proceeds for vehicle pd. in full.	1129-000	\$2,700.00		\$2,700.00
8. Chester	01/02/2013	5001		Bond Payment	2200-003		\$0.84	\$2,699.16
AGENCY, INC. Petfand Payment on account receivable 1121-000 \$3,162.91 \$5,862.00 \$11,422.00 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.01 \$1,422.	01/02/2013	5001	· ·		2200-003		(\$0.84)	\$2,700.00
Manheim Ohio	01/02/2013	5002		Bond Payment	2200-000		\$0.84	\$2,699.16
	01/04/2013	(9)	Petland	Payment on account receivable	1121-000	\$3,162.91		\$5,862.07
Selling Fee \$(105.00) 2500-000 S11,422.00	01/24/2013		Manheim Ohio	payment for 2004 Nissan	*	\$5,560.00		\$11,422.07
ReconsFec S(35.00) 2500-000 S1,422.00204/2013 (9) Petland, Inc. Payment for installments 1121-000 S3,162.91 S14,584.02.02.05/2013 Cadence Bank Service Charge 2600-000 S3,162.91 S17,738.		{11}		_				\$11,422.07
02/04/2013 (9) Pedland, Inc. Payment for installments 1121-000 \$3,162.91 \$14,584 02/05/2013 Cadence Bank Service Charge 2600-000 \$9,81 \$14,575 03/05/2013 Q Pedland Inc. Payment for installments 1121-000 \$3,162.91 \$17,718 03/05/2013 Cadence Bank Service Charge 2600-000 \$20.42 \$17,717 03/14/2013 5003 INSURANCE PARTNERS Bond Payment 2200-000 \$72.8 \$17,710 04/03/2013 (9) Pedland, Inc. payment per promissory Note 1121-000 \$3,162.91 \$20,873 05/02/2013 (9) Petland, Inc. payment per promissory Note 1121-000 \$3,162.91 \$24,008 05/03/2013 Cadence Bank Service Charge 2600-000 \$3,162.91 \$24,008 06/05/2013 Cadence Bank Service Charge 2600-000 \$3,162.91 \$27,44 06/06/2013 Q Petland, Inc. Payment for Promissory Note 1121-00 \$3,162.91 \$30,253 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$11,422.07</td>								\$11,422.07
O2/05/2013 Cadence Bank Service Charge 2600-000 S3,162.91 S14,575.	li			,				\$11,422.07
03/05/2013 (9) Petland Inc. Payment for installments 1121-000 \$3,162.91 \$17,7381	02/04/2013	(9)	Petland, Inc.		1121-000	\$3,162.91		\$14,584.98
O3/05/2013 Cadence Bank Service Charge 2600-000 \$20.42 \$17,717.	02/05/2013		Cadence Bank	Service Charge	2600-000		\$9.81	\$14,575.17
03/14/2013 5003 INSURANCE PARTNERS Bond Payment 2200-000 \$7.28 \$17,710.	03/05/2013	(9)	Petland Inc.	Payment for installments	1121-000	\$3,162.91		\$17,738.08
AGENCY, INC.	03/05/2013		Cadence Bank	Service Charge	2600-000		\$20.42	\$17,717.66
04/05/2013 Cadence Bank Service Charge 2600-000 \$27.44 \$20,845. 05/02/2013 (9) Petland, Inc. payment per promissory note 1121-000 \$3,162.91 \$24,008. 05/03/2013 Cadence Bank Service Charge 2600-000 \$31.90 \$23,976. 06/05/2013 Cadence Bank Service Charge 2600-000 \$3,162.91 \$27,101. 07/05/2013 (9) Petland, Inc. Payment on promissory Note 1121-000 \$3,162.91 \$27,101. 07/05/2013 Cadence Bank Service Charge 2600-000 \$3,162.91 \$30,264. 07/05/2013 Cadence Bank Service Charge 2600-000 \$40.85 \$30,223. 08/05/2013 (9) Petland, Inc. Payment for property of the estate 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502.	03/14/2013	5003		Bond Payment	2200-000		\$7.28	\$17,710.38
05/02/2013 (9) Petland, Inc. payment per promissory note 1121-000 \$3,162.91 \$24,008. 05/03/2013 Cadence Bank Service Charge 2600-000 \$31.90 \$23,976. 06/05/2013 Cadence Bank Service Charge 2600-000 \$37.87 \$23,938. 06/06/2013 (9) Petland, Inc. Payment for Promissory Note 1121-000 \$3,162.91 \$30,264. 07/03/2013 (9) Petland, Inc. Payment on promissory note 1121-000 \$3,162.91 \$30,264. 07/05/2013 Cadence Bank Service Charge 2600-000 \$40.85 \$30,223. 08/05/2013 Cadence Bank Service Charge 2600-000 \$47.30 \$30,176. 08/05/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502. 09/05/2013 (9) Petland Service Charge 2600-000 \$55.62 \$36,449. </td <td>04/03/2013</td> <td>(9)</td> <td>Petland, Inc.</td> <td>payment per Promissory Note</td> <td>1121-000</td> <td>\$3,162.91</td> <td></td> <td>\$20,873.29</td>	04/03/2013	(9)	Petland, Inc.	payment per Promissory Note	1121-000	\$3,162.91		\$20,873.29
05/03/2013 Cadence Bank Service Charge 2600-000 \$31.90 \$23,976.0 06/05/2013 Cadence Bank Service Charge 2600-000 \$37.87 \$23,938.0 06/06/2013 (9) Petland, Inc. Payment for Promissory Note 1121-000 \$3,162.91 \$27,101.0 07/03/2013 (9) Petland, Inc. Payment on promissory note 1121-000 \$3,162.91 \$30,264.0 07/05/2013 Cadence Bank Service Charge 2600-000 \$40,85 \$30,223.0 08/05/2013 Cadence Bank Service Charge 2600-000 \$47,30 \$30,176.0 08/05/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339.0 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502.0 09/05/2013 Cadence Bank Service Charge 2600-000 \$52,66 \$36,449.1 10/04/2013 Cadence Bank Service Charge 2600-000 \$55,62 \$36,394.1 11/05/201	04/05/2013		Cadence Bank	Service Charge	2600-000		\$27.44	\$20,845.85
06/05/2013 Cadence Bank Service Charge 2600-000 \$37.87 \$23,938.8 06/06/2013 (9) Petland, Inc. Payment for Promissory Note 1121-000 \$3,162.91 \$27,101.9 07/03/2013 (9) Petland, Inc. Payment on promissory note 1121-000 \$3,162.91 \$30,264.8 07/05/2013 Cadence Bank Service Charge 2600-000 \$40.85 \$30,223.8 08/05/2013 Cadence Bank Service Charge 2600-000 \$47.30 \$30,176.0 08/06/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339.0 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502.0 09/05/2013 Cadence Bank Service Charge 2600-000 \$52.66 \$36,449.1 10/04/2013 Cadence Bank Service Charge 2600-000 \$55.62 \$36,394.1 11/05/2013 Cadence Bank Service Charge 2600-000 \$3,162.91 \$39,495.1 11/09/	05/02/2013	(9)	Petland, Inc.	payment per promissory note	1121-000	\$3,162.91		\$24,008.76
06/06/2013 (9) Petland, Inc. Payment for Promissory Note 1121-000 \$3,162.91 \$27,101.9 07/03/2013 (9) Petland, Inc. Payment on promissory note 1121-000 \$3,162.91 \$30,264.9 07/05/2013 Cadence Bank Service Charge 2600-000 \$40,85 \$30,223.9 08/05/2013 Cadence Bank Service Charge 2600-000 \$47.30 \$33,176.0 08/06/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339.0 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502.0 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502.0 10/04/2013 Cadence Bank Service Charge 2600-000 \$55.62 \$36,349.0 10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,495.1 11/09/2013 (9) Petland Payment on promissory note. 1121-000 <td>05/03/2013</td> <td></td> <td>Cadence Bank</td> <td>Service Charge</td> <td>2600-000</td> <td></td> <td>\$31.90</td> <td>\$23,976.86</td>	05/03/2013		Cadence Bank	Service Charge	2600-000		\$31.90	\$23,976.86
07/03/2013 (9) Petland, Inc. Payment on promissory note 1121-000 \$3,162.91 \$30,264. 07/05/2013 Cadence Bank Service Charge 2600-000 \$40,85 \$30,223. 08/05/2013 Cadence Bank Service Charge 2600-000 \$47,30 \$30,176. 08/06/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502. 09/05/2013 Cadence Bank Service Charge 2600-000 \$52.66 \$36,449. 10/04/2013 Cadence Bank Service Charge 2600-000 \$55.62 \$36,394. 10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,557. 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658. 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,	06/05/2013		Cadence Bank	Service Charge	2600-000		\$37.87	\$23,938.99
07/03/2013 (9) Petland, Inc. Payment on promissory note 1121-000 \$3,162.91 \$30,264. 07/05/2013 Cadence Bank Service Charge 2600-000 \$40,85 \$30,223. 08/05/2013 Cadence Bank Service Charge 2600-000 \$47,30 \$30,176. 08/06/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502. 09/05/2013 Cadence Bank Service Charge 2600-000 \$52,66 \$36,449. 10/04/2013 Cadence Bank Service Charge 2600-000 \$55,62 \$36,394. 10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,557. 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658. 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,	06/06/2013	(9)	Petland, Inc.	Payment for Promissory Note	1121-000	\$3,162.91		\$27,101.90
07/05/2013 Cadence Bank Service Charge 2600-000 \$40.85 \$30,223. 08/05/2013 Cadence Bank Service Charge 2600-000 \$47.30 \$30,176. 08/06/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502. 09/05/2013 Cadence Bank Service Charge 2600-000 \$52.66 \$36,449. 10/04/2013 Cadence Bank Service Charge 2600-000 \$55.62 \$36,394. 10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,557. 11/05/2013 Cadence Bank Service Charge 2600-000 \$61.21 \$39,495. 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658. 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821.	07/03/2013		Petland, Inc.	Payment on promissory note	1121-000	\$3,162.91		\$30,264.81
08/05/2013 Cadence Bank Service Charge 2600-000 \$47.30 \$30,176. 08/06/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502. 09/05/2013 Cadence Bank Service Charge 2600-000 \$52.66 \$36,449. 10/04/2013 Cadence Bank Service Charge 2600-000 \$55.62 \$36,394. 10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,495. 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658. 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821. 12/05/2013 Cadence Bank Service Charge 2600-000 \$64.32 \$45,757. 01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684.	07/05/2013		Cadence Bank		2600-000	<u> </u>	\$40.85	\$30,223.96
08/06/2013 (9) Petland, Inc. payment for property of the estate 1121-000 \$3,162.91 \$33,339. 09/05/2013 (9) Petland, Inc. Promissory Note payment 1121-000 \$3,162.91 \$36,502. 09/05/2013 Cadence Bank Service Charge 2600-000 \$52.66 \$36,449. 10/04/2013 Cadence Bank Service Charge 2600-000 \$55.62 \$36,394. 10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,495. 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658. 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821. 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821. 10/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684. 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 <t< td=""><td></td><td></td><td>Cadence Bank</td><td>-</td><td>2600-000</td><td></td><td>\$47.30</td><td>\$30,176.66</td></t<>			Cadence Bank	-	2600-000		\$47.30	\$30,176.66
O9/05/2013 O9	08/06/2013	(9)	Petland, Inc.	-	1121-000	\$3,162.91		\$33,339.57
10/04/2013 Cadence Bank Service Charge 2600-000 \$55.62 \$36,394. 10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,557. 11/05/2013 Cadence Bank Service Charge 2600-000 \$61.21 \$39,495. 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658. 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821. 12/05/2013 Cadence Bank Service Charge 2600-000 \$64.32 \$45,757. 01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684. 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847. 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.	09/05/2013		Petland, Inc.	Promissory Note payment	1121-000	\$3,162.91		\$36,502.48
10/12/2013 (9) Petland Payment on promissory note 1121-000 \$3,162.91 \$39,557.	09/05/2013		Cadence Bank	Service Charge	2600-000		\$52.66	\$36,449.82
11/05/2013 Cadence Bank Service Charge 2600-000 \$61.21 \$39,495.5 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658.5 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821.5 12/05/2013 Cadence Bank Service Charge 2600-000 \$64.32 \$45,757.5 01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684.5 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847.5 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.5	10/04/2013		Cadence Bank	Service Charge	2600-000		\$55.62	\$36,394.20
11/05/2013 Cadence Bank Service Charge 2600-000 \$61.21 \$39,495.5 11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658.5 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821.5 12/05/2013 Cadence Bank Service Charge 2600-000 \$64.32 \$45,757.5 01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684.5 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847.5 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.5	10/12/2013	(9)	Petland	Payment on promissory note	1121-000	\$3,162.91		\$39,557.11
11/09/2013 (9) Petland Payment on account receivables 1121-000 \$3,162.91 \$42,658.5 12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821.5 12/05/2013 Cadence Bank Service Charge 2600-000 \$64.32 \$45,757.5 01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684.5 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847.5 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.5	11/05/2013	. ,		Service Charge	2600-000	·	\$61.21	\$39,495.90
12/05/2013 (9) Petland Payment on promissory note. 1121-000 \$3,162.91 \$45,821. 12/05/2013 Cadence Bank Service Charge 2600-000 \$64.32 \$45,757. 01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684. 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847. 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.		(9)		-	1121-000	\$3,162.91		\$42,658.81
12/05/2013 Cadence Bank Service Charge 2600-000 \$64.32 \$45,757.4 01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684.4 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847.4 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.4						\$3,162.91		\$45,821.72
01/03/2014 Cadence Bank Service Charge 2600-000 \$72.54 \$45,684. 01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847. 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.		` '			2600-000	•	\$64.32	\$45,757.40
01/09/2014 (9) Petland, Inc. Payment on promissory note. 1121-000 \$3,162.91 \$48,847. 01/28/2014 5004 INSURANCE PARTNERS AGENCY, INC. Bond Payment 2200-000 \$19.87 \$48,827.9				_				\$45,684.86
01/28/2014 5004 INSURANCE PARTNERS Bond Payment 2200-000 \$19.87 \$48,827.55 AGENCY, INC.		(9)				\$3,162.91		\$48,847.77
			INSURANCE PARTNERS			· · · · · · · · · · · · · · · · · · ·	\$19.87	\$48,827.90
	02/05/2014			Service Charge	2600-000		\$76.70	\$48,751.20
02/07/2014 (9) Petland, Inc. Payment on prommissory note. 1121-000 \$3,162.91 \$51,914.	02/07/2014	(9)	Petland, Inc.	Payment on prommissory note.	1121-000	\$3,162.91		\$51,914.11

Case 2:12-bk-58521 Doc 101 Filed 12/08/14 Entered 12/08/14 15:19:33 Desc Main CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Sara J. Dank

Account Title:

 Case No.
 12-58521
 Trustee Name:
 Sara J. Daneman

 Case Name:
 ROBERTS, LISA M
 Bank Name:
 Cadence Bank

 Primary Taxpayer ID #:
 -*5668
 Checking Acct #:
 ******1461

Co-Debtor Taxpayer ID #:

For Period Beginning: 10/2/2012 Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/8/2014 Separate bond (if applicable):

For Period Endir	ıg:	12/8/2014		Separate bond			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2014		Cadence Bank	Service Charge	2600-000		\$73.87	\$51,840.24
04/03/2014	(9)	Petland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$55,003.15
04/04/2014		Cadence Bank	Service Charge	2600-000		\$83.67	\$54,919.48
04/24/2014	(9)	Petland, Inc.	Check was deposited by bank after locating check on 04/24/2014.	1121-000	\$3,162.91		\$58,082.39
05/05/2014		Cadence Bank	Service Charge	2600-000		\$85.61	\$57,996.78
05/13/2014	(9)	Petland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$61,159.69
06/05/2014		Cadence Bank	Service Charge	2600-000		\$96.41	\$61,063.28
06/07/2014	(9)	Petland, Inc.	Payment on note	1121-000	\$3,162.91		\$64,226.19
07/03/2014		Cadence Bank	Service Charge	2600-000		\$98.67	\$64,127.52
07/10/2014	(9)	Petland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$67,290.43
08/05/2014		Cadence Bank	Service Charge	2600-000		\$106.29	\$67,184.14
08/07/2014	(9)	Petland, Inc.		1121-000	\$3,162.91		\$70,347.05
09/05/2014	(9)	Pettland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$73,509.96
09/05/2014		Cadence Bank	Service Charge	2600-000		\$111.57	\$73,398.39
10/03/2014		Cadence Bank	Service Charge	2600-000		\$113.33	\$73,285.06
10/05/2014	(9)	Petland, Inc.	Payment on promissory note	1121-000	\$3,162.91		\$76,447.97
10/31/2014		Cadence Bank	Reverse Bank Fee	2600-000		(\$113.33)	\$76,561.30
11/05/2014	(9)	Petland, Inc.		1121-000	\$3,162.91		\$79,724.21
11/15/2014	5005	SARA J. DANEMAN, ATTORNEY	Payment of legal fees	3110-000		\$7,777.50	\$71,946.71
11/15/2014	5006	SARA J. DANEMAN, ATTORNEY	Payment for attorney expenses	3120-000		\$233.00	\$71,713.71
12/02/2014	5007	Sara J. Daneman	Trustee Compensation	2100-000		\$7,307.35	\$64,406.36
12/02/2014	5008	Sara J. Daneman	Trustee Expenses	2200-000		\$49.56	\$64,356.80
12/02/2014	5009	Ohio Bureau of Workers	Account Number: ;	5800-000		\$10,078.56	\$54,278.24
12/02/2014	5010	Attorney General of State of Ohio	Account Number: ;	5800-000		\$54,278.24	\$0.00
12/03/2014	(9)	Petland Inc.		1121-000	\$3,162.91		\$3,162.91

Page No:3

Doc 101 Filed 12/08/14 Entered 12/08/14 15:19:33 CASH RECEIPES AND DISBURS FAGE OF The Control o Case 2:12-bk-58521 Desc Main

12-58521 Sara J. Daneman Case No. **Trustee Name:** ROBERTS, LISA M Case Name:

Net

Primary Taxpayer ID #:

Co-Debtor Taxpayer ID #:

For Period Beginning:

For Period Ending:

<u>**-***5668</u>

10/2/2012

12/8/2014

Bank Name:

Cadence Bank *****1461

Checking Acct #: **Account Title:**

Blanket bond (per case limit):

\$2,000,000.00

\$3,162.91

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

\$84,169.84 \$81,006.93 TOTALS: \$0.00 \$0.00 Less: Bank transfers/CDs \$84,169.84 \$81,006.93 Subtotal \$0.00 \$0.00 Less: Payments to debtors \$81,006.93

\$84,169.84

For the period of <u>10/2/2012</u> to <u>12/8/2014</u>

For the entire history of the account between 12/31/2012 to 12/8/2014

Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	\$84,309.84 \$0.00 \$84,309.84 \$0.00	Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	\$84,309.84 \$0.00 \$84,309.84 \$0.00
Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	\$81,146.93 \$0.00 \$81,146.93 \$0.00	Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	\$81,146.93 \$0.00 \$81,146.93 \$0.00

Case 2:12-bk-58521 Doc 101 Filed 12/08/14 Entered 12/08/14 15:19:33 Desc Main CASH RECEIPTS AND DISBURS FAITH RECEIPTS AND DISBUR

 Case No.
 12-58521
 Trustee Name:
 Sara J. Daneman

 Case Name:
 ROBERTS, LISA M
 Bank Name:
 Cadence Bank

 Primary Taxpayer ID #:
 -5668
 Checking Acct #:
 ******1461

Co-Debtor Taxpayer ID #: Account Title:

For Period Beginning: 10/2/2012 Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 12/8/2014 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL -	- ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
•		\$84,169.84	\$81,006.93	\$3,162.91

For the entire history of the case between 10/02/2012 to 12/8/2014

For the period of <u>10/2/2012</u> to <u>12/8/2014</u>

\$84,309.84 \$84,309.84 Total Compensable Receipts: Total Compensable Receipts: \$0.00 Total Non-Compensable Receipts: Total Non-Compensable Receipts: \$0.00 \$84,309.84 Total Comp/Non Comp Receipts: \$84,309.84 Total Comp/Non Comp Receipts: \$0.00 \$0.00 Total Internal/Transfer Receipts: Total Internal/Transfer Receipts: \$81,146.93 \$81,146.93 Total Compensable Disbursements: Total Compensable Disbursements: \$0.00 \$0.00 Total Non-Compensable Disbursements: Total Non-Compensable Disbursements: \$81,146.93 \$81,146.93 Total Comp/Non Comp Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements: \$0.00 \$0.00 Total Internal/Transfer Disbursements:

/s/ SARA J. DANEMAN

SARA J. DANEMAN